

DRUMLOUGH COMMUNITY ASSOCIATION					
STATEMENT OF ACCOUNT					
PERIOD ENDED: 31st MARCH 2025		£			
Opening Bank Balance	£4,740.69				
Petty Cash	£74.28				
Sub-Total:	£4,814.97				
INCOME				EXPENDITURE	
Coffee Morning	£785.00			Concert	£93.74
LCCC General Grant	£4,165.00			Coffee Morning	£945.72
LCCC D-Day Commemoration Grant	£500.00			AGM	£39.77
Bus Trip	£1,430.00			Hardship Grant	£1,985.12
BBQ	£200.00			D-Day Tea Party	£622.40
LCCC Christmas Grant	£1,000.00			Bus trip	£1,892.00
Christmas Lunch	£570.00			BBQ/Fun Day	£581.89
Christmas Bus Trip	£1,245.00			Meetings	£272.03
Concert	£730.00			Craft Classes	£835.22
Arts Council Grant - Craft classes	£640.00			Xmas Bus Trip	£1,481.00
Donations	£180.00			Christmas Switch On	£533.30
				Christmas Lunch	£1,308.70
				Concert	£839.58
				Voluntary Expenses	£210.59
				Gifts	£59.99
				Misc	£326.13
				Insurance	£338.50
				Bank Charges	£57.05
				Storm Eowyn	£72.54
Sub Total:	£11,445.00			Sub Total:	£12,495.27
				Closing Bank Balance	£3,690.42
				Petty Cash / Float	£74.28
Grand Total:	£16,259.97			Grand Total:	£16,259.97

Balance at bank on 27/3/25

= £3940.42

Less: o/s chq 1115 for £250

Total = £3690.42